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G-000-601 .4

QUARTERLY FINANCIAL STATUS REPORTS

07/29/94

OEPA
3
REPORT

DOE-FN



State of Ohio Environmental Protection Agency

P.O. Box 1049, 1800 WaterMark Dr.
Columbus, Ohio 43266-0149
(614) 644-3020
FAX (614) 644-2329

LOG

FILE

DATE

AUG 2 10 33 AM '94

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George V. Voinovich
Governor

July 29, 1994

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Robert N. Mendelsohn
Contract Specialist
U. S. DOE, Fernald Field Office
7400 Willey Road
Cincinnati, OH 45239

Dear Mr. Mendelsohn,

601
G-000-~~74~~

Enclosed you will find 1 original and 1 copy of Quarterly Financial Status Reports (FSR), for:

DE-FG05-940R22167 Cost Recovery for Fernald

If you have any questions, please feel free to call Jim Beaton at 614-644-2926 or Donna Waggener at 614-644-2072.

Sincerely,

Stephen A. Scoles

Stephen A. Scoles
Deputy Director
Administration

Enclosures

c: Donna Waggener
Jim Beaton
Joyce Honesty
Sue Matthews



Printed on recycled paper

EPA 1613 (1/91)

FINANCIAL STATUS REPORT

5781

GN: X182
RC: GM94

(Short Form)

1. Federal Agency and Organizational Element to Which Report is Submitted U.S. DEPT. OF ENERGY CINCINNATI, OHIO		2. Federal Grant or Other Identifying Number Assigned By Federal Agency DE-FG05-94OR22167 DOE COST RECOVERY: FERNA		OBM Approval No. 0348-0039	Page 1	of 1 pages																																												
3. Recipient Organization (Name and complete address, including ZIP code) OHIO ENVIRONMENTAL PROTECTION AGENCY 1800 WATERMARK DRIV P.O. BOX 163669 COLUMBUS, OHIO 43266-3669																																																		
4. Employer Identification Number 31 6402047		5. Recipient Account Number or Identifying Number GN: X182 DE-FG05-94OR22167		6. Final Report Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>		7. Base Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/>																																												
8. Funding Grant Period From: (Month, Day, Year) 03/01/94		To: (Month, Day, Year) 09/30/94		9. Period covered by this report From: (Month, Day, Year) 03/01/94		To: (Month, Day, Year) 06/30/94																																												
10. Transactions:				I	II	III																																												
				Previously Reported	This Period	Cumulative																																												
a. Total Outlays				0.00	4,977.00	4,977.00																																												
b. Recipient share of outlays <div style="text-align: right;">0.00%</div>				0.00	0.00	0.00																																												
c. Federal share of outlays <div style="text-align: right;">100.00%</div>				0.00	4,977.00	4,977.00																																												
d. Total unliquidated obligations						29,956.00																																												
e. Recipient share of unliquidated obligations <div style="text-align: right;">0.00%</div>						0.00																																												
f. Federal share of unliquidated obligations <div style="text-align: right;">100.00%</div>						29,956.00																																												
g. Total Federal share (Sum of lines c and f)						34,933.00																																												
h. Total Federal funds authorized for this funding period						1,497,589.00																																												
i. Unobligated balance of Federal funds (line h minus line g)						1,462,656.00																																												
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td rowspan="7" style="width: 15%; vertical-align: top;">11. INDIRECT EXPENSE</td> <td style="width: 15%;">a. TYPE OF RATE:</td> <td colspan="5" style="text-align: center;">X FIXED</td> </tr> <tr> <td rowspan="6" style="text-align: center; vertical-align: middle;">CUMULATIVE TO-DATE</td> <td style="width: 15%;">PERIOD</td> <td style="width: 10%;">b. RATE</td> <td style="width: 10%;">BASE</td> <td style="width: 10%;">TOTAL AMOUNT</td> <td style="width: 10%;">FEDERAL SHARE</td> </tr> <tr> <td>SFY94</td> <td>17.81%</td> <td>1,538.00</td> <td>274.00</td> <td>274.00</td> </tr> <tr> <td>SFY95</td> <td>20.40%</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td>SFY96</td> <td>0.00%</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td>0.00</td> <td>0.00%</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td>0.00</td> <td>0.00%</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td colspan="2">TOTAL INDIRECT:</td> <td></td> <td>1,538.00</td> <td>274.00</td> <td>274.00</td> </tr> </table>							11. INDIRECT EXPENSE	a. TYPE OF RATE:	X FIXED					CUMULATIVE TO-DATE	PERIOD	b. RATE	BASE	TOTAL AMOUNT	FEDERAL SHARE	SFY94	17.81%	1,538.00	274.00	274.00	SFY95	20.40%	0.00	0.00	0.00	SFY96	0.00%	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	TOTAL INDIRECT:			1,538.00	274.00	274.00
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12. Remarks: Attach any explanations deemed necessary or information required by federal sponsoring agency in compliance with governing legislation.																																																		
13. Certification: I certify to the best of my knowledge and belief that this report is correct and complete and that all outlays and unliquidated obligations are for the purposes set forth in the award documents.																																																		
Typed or Printed Name and Title PAUL M. STIERS, CHIEF FISCAL ADMINISTRATION				Telephone (Area code, number and extension) (614) 644 2339																																														
Signature of Authorized Certifying Official <i>Donald R. Schegardus</i>				Date Report Submitted																																														
PREPARED BY: James T. Beaton				Telephone (Area code, number and extension) 614-644-2926																																														

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FINANCIAL STATUS REPORT

(Short Form)

5781

GN: X182

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1. Federal Agency and Organizational Element to Which Report is Submitted U.S. DEPT. OF ENERGY CINCINNATI, OHIO	2. Federal Grant or Other Identifying Number Assigned By Federal Agency DE-FG05-94OR22167 DOE COST RECOVERY: FERNA	OBM Approval No. 0348-0039	Page 1	of 1 pages
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3. Recipient Organization (Name and complete address, including ZIP code) OHIO ENVIRONMENTAL PROTECTION AGENCY 1800 WATERMARK DRIV P.O. BOX 163669 COLUMBUS, OHIO 43266-3669
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4. Employer Identification Number 31 6402047	5. Recipient Account Number or Identifying Number GN: X182 DE-FG05-94OR22167	6. Final Report Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	7. Base Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/>
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8. Funding Grant Period From: (Month, Day, Year) 03/01/94	To: (Month, Day, Year) 09/30/94	9. Period covered by this report From: (Month, Day, Year) 03/01/94	To: (Month, Day, Year) 06/30/94
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10. Transactions:	I Previously Reported	II This Period	III Cumulative
a. Total Outlays	0.00	4,977.00	4,977.00
b. Recipient share of outlays 0.00%	0.00	0.00	0.00
c. Federal share of outlays 100.00%	0.00	4,977.00	4,977.00
d. Total unliquidated obligations			29,956.00
e. Recipient share of unliquidated obligations 0.00%			0.00
f. Federal share of unliquidated obligations 100.00%			29,956.00
g. Total Federal share (Sum of lines c and f)			34,933.00
h. Total Federal funds authorized for this funding period			1,497,589.00
i. Unobligated balance of Federal funds (line h minus line g)			1,462,656.00

11. INDIRECT EXPENSE	a. TYPE OF RATE:	X FIXED				
	CUMULATIVE TO-DATE	PERIOD	b. RATE	BASE	TOTAL AMOUNT	FEDERAL SHARE
		SFY94	17.81%	1,538.00	274.00	274.00
		SFY95	20.40%	0.00	0.00	0.00
		SFY96	0.00%	0.00	0.00	0.00
		0.00	0.00%	0.00	0.00	0.00
		0.00	0.00%	0.00	0.00	0.00
		TOTAL INDIRECT:			1,538.00	274.00

12. Remarks: Attach any explanations deemed necessary or information required by federal sponsoring agency in compliance with governing legislation.
--

13. Certification: I certify to the best of my knowledge and belief that this report is correct and complete and that all outlays and unliquidated obligations are for the purposes set forth in the award documents.

Typed or Printed Name and Title PAUL M. STIERS, CHIEF FISCAL ADMINISTRATION	Telephone (Area code, number and extension) (614) 644 2339
Signature of Authorized Certifying Official 	Date Report Submitted
PREPARED BY: James T. Beaton	Telephone (Area code, number and extension) 614-644-2926